Signed On 25-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 23,16,46,000/-- Apportionment of Approved Budget for the CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA, HOD - Orders - Issued.

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FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 2355

Dated: 25-08-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA, HOD for an amount of Rs. 23,16,46,000/-(Rupees Twenty Three Crores Sixteen Lakhs Forty Six Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerCHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA, HOD
The Director Works and Accounts
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year 2015-2016

IN R/O CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA, HOD UNDER DWA

Now Authorised Amount(Q2 + Q3 + Q4) Rs. 23,16,46,000
(Twenty Three Crore Sixteen Lakh Forty Six Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	2700-01-135-00-26-270-272-V [Major Irrigation] [Major Irrigation - Commercial] [Pulivendula Canal Scheme][Pulivendula Canal Scheme][Dam and Appurtenant Works][Minor Works] [Maintenance]	450000	0	450000	0	200000	200000	50000	450000
2	2700-01-135-00-26-270-273-V [Major Irrigation] [Major Irrigation - Commercial] [Pulivendula Canal Scheme][Pulivendula Canal Scheme][Dam and Appurtenant Works][Minor Works][Work Charged Establishment]	500000	0	500000	0	200000	200000	100000	500000
3	2700-01-135-00-26-270-274-V [Major Irrigation] [Major Irrigation - Commercial] [Pulivendula Canal Scheme][Pulivendula Canal Scheme][Dam and Appurtenant Works][Minor Works][H.T.C.C Charges]	700000	0	700000	0	300000	300000	100000	700000
4	2700-01-135-00-27-270-272-V [Major Irrigation] [Major Irrigation - Commercial] [Pulivendula Canal Scheme][Pulivendula Canal Scheme] [Canals and	540000	0	540000	0	200000	200000	140000	540000

	Distributaries][Minor Works] [Maintenance]								
5	**2700-01-165-00-26-270-271-V [Major Irrigation] [Major Irrigation - Commercial] [Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II] [Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II] [Dam and Appurtenant Works] [Minor Works][Other Expenditure]**	**90000**	**0**	**90000**	**0**	**30000**	**30000**	**30000**	**90000**
6	**2700-01-165-00-26-270-272-V [Major Irrigation] [Major Irrigation - Commercial] [Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II] [Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II] [Dam and Appurtenant Works] [Minor Works] [Maintenance]**	**270000**	**0**	**270000**	**0**	**100000**	**100000**	**70000**	**270000**
7	**2700-01-165-00-26-270-273-V [Major Irrigation] [Major Irrigation - Commercial] [Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II] [Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II] [Dam and Appurtenant Works] [Minor Works][Work Charged Establishment]**	**1400000**	**0**	**1400000**	**0**	**600000**	**600000**	**200000**	**1400000**
8	**2700-01-165-00-26-270-274-V [Major Irrigation] [Major Irrigation - Commercial] [Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II] [Mylavaram Canal**	**400000**	**0**	**400000**	**0**	**150000**	**150000**	**100000**	**400000**

	under Thungabhadra Project (High Level Canal), Stage-II] [Dam and Appurtenant Works] [Minor Works] [H.T.C.C Charges]								
9	**2700-01-165-00-27-270-271-V [Major Irrigation] [Major Irrigation - Commercial] [Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II] [Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II] [Canals and Distributaries][Minor Works][Other Expenditure]**	**90000**	**0**	**90000**	**0**	**30000**	**30000**	**30000**	**90000**
10	**2700-01-165-00-27-270-272-V [Major Irrigation] [Major Irrigation - Commercial] [Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II] [Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II] [Canals and Distributaries][Minor Works] [Maintenance]**	**900000**	**0**	**900000**	**0**	**300000**	**300000**	**300000**	**900000**
11	**2700-01-165-00-27-270-273-V [Major Irrigation] [Major Irrigation - Commercial] [Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II] [Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II] [Canals and Distributaries][Minor Works][Work Charged Establishment]**	**12500000**	**0**	**12500000**	**0**	**5000000**	**5000000**	**2500000**	**12500000**
12	**2700-01-800-00-22-270-272-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Other**	**3250000**	**0**	**3250000**	**812000**	**900000**	**900000**	**638000**	**3250000**

	Expenditure][Project Establishment] [Minor Works] [Maintenance]								
13	**4700-01-133-11-26-270-273-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Sri Krishna Devaraya Galeru Nagari Sujala Sravanti][Normal State Plan][Dam and Appurtenant Works] [Minor Works][Work Charged Establishment]**	**8000000**	**0**	**8000000**	**1455000**	**2182000**	**2180000**	**2183000**	**8000000**
14	**4700-01-133-11-27-530-534-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Sri Krishna Devaraya Galeru Nagari Sujala Sravanti][Normal State Plan][Canals and Distributaries] [Major Works][Work Charged Establishment]**	**5200000**	**0**	**5200000**	**420000**	**1600000**	**1400000**	**1780000**	**5200000**
15	**4700-01-135-11-26-270-273-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Pulivendula Canal Scheme][Normal State Plan][Dam and Appurtenant Works] [Minor Works][Work Charged Establishment]**	**1000000**	**0**	**1000000**	**250000**	**220000**	**225000**	**305000**	**1000000**
16	**4700-01-135-11-26-530-534-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Pulivendula Canal Scheme][Normal State Plan][Dam and Appurtenant Works] [Major Works][Work Charged Establishment]**	**2000000**	**0**	**2000000**	**500000**	**500000**	**500000**	**500000**	**2000000**
17	**4700-01-135-11-27-530-534-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial]**	**22000000**	**0**	**22000000**	**4375000**	**5875000**	**5875000**	**5875000**	**22000000**

	[Pulivendula Canal Scheme][Normal State Plan][Canals and Distributaries] [Major Works][Work Charged Establishment]								
18	**4700-01-165-11-26-270-273-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II] [Normal State Plan] [Dam and Appurtenant Works] [Minor Works][Work Charged Establishment]**	**100000**	**0**	**100000**	**0**	**40000**	**40000**	**20000**	**100000**
19	**4700-01-165-11-26-530-534-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II] [Normal State Plan] [Dam and Appurtenant Works] [Major Works][Work Charged Establishment]**	**17500000**	**0**	**17500000**	**1500000**	**5500000**	**5500000**	**5000000**	**17500000**
20	**4700-01-165-11-27-270-273-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II] [Normal State Plan] [Canals and Distributaries][Minor Works][Work Charged Establishment]**	**27500000**	**0**	**27500000**	**6000000**	**7200000**	**7200000**	**7100000**	**27500000**
21	**4700-01-165-11-27-530-534-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II]**	**4000000**	**0**	**4000000**	**0**	**1300000**	**1300000**	**1400000**	**4000000**

	[Normal State Plan] [Canals and Distributaries][Major Works][Work Charged Establishment]								
22	4700-01-800-11-07-020-021-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa][Wages] [Daily Wage Employees]	4000000	0	4000000	930000	1000000	1000000	1070000	4000000
23	4700-01-800-11-07-110-111-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa][Domestic Travel Expenses] [Travelling Allowance]	20000000	0	20000000	3925000	5000000	5000000	6075000	20000000
24	4700-01-800-11-07-130-131-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa][Office Expenses][Service Postage, Telegram and Telephone Charges]	10000000	0	10000000	2172000	2600000	2600000	2628000	10000000
25	4700-01-800-11-07-130-132-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa][Office Expenses][Other Office Expenses]	30000000	0	30000000	4235000	8000000	8000000	9765000	30000000

26	**4700-01-800-11-07-130-133-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa][Office Expenses][Water and Electricity Charges]**	**7000000**	**0**	**7000000**	**1554000**	**1800000**	**1800000**	**1846000**	**7000000**
27	**4700-01-800-11-07-130-134-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa][Office Expenses][Hiring of Private Vehicles]**	**30000000**	**0**	**30000000**	**5090000**	**7500000**	**7500000**	**9910000**	**30000000**
28	**4700-01-800-11-07-140-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa][Rents, Rates and Taxes][Rents, Rates and Taxes][**	**8000000**	**0**	**8000000**	**2000000**	**2000000**	**2000000**	**2000000**	**8000000**
29	**4700-01-800-11-07-240-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa][Petrol, Oil and Lubricants] [Petrol, Oil and Lubricants][**	**5000000**	**0**	**5000000**	**1242000**	**1200000**	**1200000**	**1358000**	**5000000**
30	**4700-01-800-11-07-260-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal**	**5000000**	**0**	**5000000**	**1157000**	**3000000**	**500000**	**343000**	**5000000**

	State Plan][Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa] [Advertisements,Sales and Publicity Expenses] [Advertisements,Sales and Publicity Expenses][								
31	**4700-01-800-11-07-280-281-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa][Professional Services][Pleaders Fees]**	**2000000**	**0**	**2000000**	**440000**	**500000**	**500000**	**560000**	**2000000**
32	**4700-01-800-11-07-300-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa][Other Contractual Services] [Other Contractual Services][**	**17500000**	**0**	**17500000**	**3600000**	**5000000**	**5000000**	**3900000**	**17500000**
33	**4700-01-800-11-07-310-318-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa][Grants-in-Aid][Obsequies Charges]**	**1000000**	**0**	**1000000**	**20000**	**380000**	**300000**	**300000**	**1000000**
34	**4700-01-800-11-07-510-511-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer (Projects), Irrigation,**	**5000000**	**0**	**5000000**	**567000**	**1500000**	**1500000**	**1433000**	**5000000**

	Kadapa][Motor Vehicles] [Maintenance of Office Vehicles]								
35	**4700-01-800-11-07-530-534-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa][Major Works][Work Charged Establishment]**	**25000000**	**0**	**25000000**	**4000000**	**7000000**	**7000000**	**7000000**	**25000000**
	Total :	**277890000**	**0**	**277890000**	**46244000**	**78907000**	**76130000**	**76609000**	**277890000**

Section Officer